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NEW HAMPSHIRE
SECRETARY OF STATE

STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures

for CANDIDATES

(RSA 664)

November 7, 2006 - General Election

I, George M. Cleveland of PO Box 266, 74 1/2 Main St
(print name) (street)
Tamworth 03896, candidate for the office of State Senate
(town/city zip code)
 County of Carroll/Stratford District No. 3 for the Democratic party,
 report that I have expenditures exceeding \$500 for the general election and do submit, with my fiscal agent the
 following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR GENERAL ELECTION

Date of Report:

October 18 ☐November 1 ☐November 15 ☒

1) Amount brought forward from Primary Election
 (Required only on first report filed for General Election)

1) \$ _____
 (Indicate Surplus or Deficit)

Receipts:

- 2) Total of all general election receipts in this report
 3) Total of all receipts previously reported for general election
 4) Total of all general election receipts to date
 (Add lines 1, 2 and 3)

2) \$ 50.00
 3) \$ 20,757.61
 4) \$ 20,807.61

Expenditures:

- 5) Total general election expenditures in this report
 6) Total of general election expenditures previously reported
 7) Total of expenditures to date for general election

5) \$ 1,000.00
 6) \$ 13,892.47
 7) \$ 14,892.47

8) Balance if SURPLUS

8) \$- 5,915.14

9) Balance if DEFICIT

9) \$- _____

[Signature]
 Signature of Candidate

William Jones - out of town
 Signature of Fiscal Agent

Cleveland

P.02 ame Cleveland for Senate
Reporting Period ending Nov. 15, 2006

603 271 6316
Date received Aggregate* Contributions to Date If contribution or aggregate contribution is over \$100 list: Occupation and Place of Business
11/1/06 n/a

SECRETARY OF STATE

*** Indicate to which election expenditure applies

Date of Expense	***Primary	***General	Nature of Expenditure
<u>11/1/06</u>	<input type="checkbox"/>	<input type="checkbox"/>	<u>Marketing & Design</u>
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	

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GENERAL ELECTION ITEMIZED RECEIPTS

Full Name of Contributor (Alphabetical Order)	Post Office Address	Amount of Contribution	Date Received
Sandra Helve	11 Federal Hill Rd Northwood, NH 03206	50-	11/1

Total of receipts unitemized (\$25 or under) in this report \$

GENERAL ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date Expended
Lamb Lion Studio	Brown Hill Rd Tennessee, NH	\$1,000	11/10

*List occupation and place of business if total exceeds \$100 for primary or general election RSA